

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
November 1, 2023 - November 30, 2023

Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
Beginning Balance (11/1/2023)	\$ 779,158	\$ -	\$ 236,947	\$ 233,556	\$ 51,951	\$ -	\$ 10,231	\$ 7,679,476
<u>Plus Receipts:</u>								
Diocese Related Receipts								
AAA	-	6,100	-	-	-	-	-	-
RI Tax/Cathedraticum	-	-	-	-	-	-	-	116,911
Rental Property Income	-	-	-	-	-	-	-	187,886
Cemetery Receipts	-	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	11,853	-	1,601,323
Gifts & Donations	-	-	-	-	-	-	-	45,958
Investment Receipts/Interest	-	-	302	248	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	-	21,651
Gifts & Donations Received/Disbursed on Behalf of Others	-	63,628	-	-	-	-	-	1,600
Insurance Reimbursements	-	-	-	-	-	-	-	3,648,755
Total Receipts	\$ -	\$ 69,728	\$ 302	\$ 248	\$ -	\$ 11,853	\$ -	\$ 5,736,584
<u>Less Disbursements:</u>								
Diocese Related Disbursements								
Payroll & Benefits - Diocese	-	-	-	-	729,195	-	-	6,725
Payroll - Other	19,319	-	-	-	-	-	-	-
Insurance - Diocese	7,351	-	-	-	-	-	-	-
Other Operating Expenses	871,587	-	-	-	-	-	-	266
Professional Fees - Ordinary Course Professionals	12,000	-	-	-	-	-	-	-
Professional Fees - Bankruptcy	14,657	-	-	-	-	-	-	-
Repairs & Maintenance	15,781	-	-	-	-	-	-	-
Program Expenses	346,243	-	-	-	-	-	-	-
Office Expenses	185,423	-	-	-	-	-	-	-
Utilities	9,002	-	-	-	-	-	-	-
Priest Retirement Benefits	45,643	-	-	-	-	-	-	16,000
Parish Refunds	-	-	-	-	-	-	-	-
U.S. Trustee Fees	-	-	-	-	-	-	-	43,415
Insurance-related disb. on behalf of Non-Debtor entities	387,651	-	-	-	-	-	-	-
Other disbursements on behalf of non-debtor entities	98,810	-	-	-	-	-	-	-
Total Disbursements	\$ 2,013,466	\$ -	\$ -	\$ -	\$ 729,195	\$ -	\$ -	\$ 66,405
Transfers	4,296,668	(67,970)	-	-	745,389	263,309	-	(5,073,596)
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-
Brokerage Fees	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	(517)	-	-	-	-	-	-
Bank Balance	\$ 3,062,359	\$ 1,241	\$ 237,249	\$ 233,804	\$ 68,145	\$ 275,162	\$ 10,231	\$ 8,276,059

Notes:

[1] Summary balances. See detail on following table.
[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.
[3] In September, the Debtor erroneously transferred approximately \$454k from its operating account into the Coordinated Payroll account, which is used solely for funding of payroll for non-Corporate Sole employees. This transfer was reversed in October and is reflected as such here.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
November 1, 2023 - November 30, 2023

Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9371/2C19	***9479	Various	
Beginning Balance (11/1/2023)	\$ 5,527,012	\$ 101,148	\$ 75,816	\$ 57,836,051	\$ 47,345	\$ 97,896,322	\$ 170,475,013
<u>Plus Receipts:</u>						[1]	
Diocese Related Receipts							
AAA	330,942	-	-	-	-	-	337,042
RI Tax/Cathedralricum	-	-	-	-	-	-	116,911
Rental Property Income	-	-	-	-	-	-	187,886
Cemetery Receipts	-	-	-	-	-	-	112,500
Fees for Services	10,918	-	-	-	-	-	1,624,094
Gifts & Donations	220,493	-	-	-	-	-	266,451
Investment Receipts/Interest	-	-	-	256,955	-	-	257,505
Miscellaneous Receipts	1,083	-	-	-	-	-	22,734
Gifts & Donations Received/Disbursed on Behalf of Others	1,124,210	-	-	-	-	-	1,189,438
Insurance Reimbursements	5,454	-	-	-	-	-	3,654,209
Total Receipts	\$ 1,693,100	\$ -	\$ -	\$ 256,955	\$ -	\$ -	\$ 7,768,770
<u>Less Disbursements:</u>							
Diocese Related Disbursements							
Payroll & Benefits - Diocese	-	-	-	-	-	-	735,919
Payroll - Other	-	-	-	-	-	-	19,319
Insurance - Diocese	-	28,018	-	-	5,988	-	41,357
Other Operating Expenses	583	-	-	-	-	-	872,435
Professional Fees - Ordinary Course Professionals	-	-	-	-	-	-	12,000
Professional Fees - Bankruptcy	-	-	-	-	-	-	14,657
Repairs & Maintenance	-	-	-	-	-	-	15,781
Program Expenses	5,202	-	-	-	-	-	351,445
Office Expenses	-	-	-	-	-	-	185,423
Utilities	-	-	-	-	-	-	9,002
Priest Retirement Benefits	-	-	-	-	-	-	61,643
Parish Refunds	36,692	-	-	-	-	-	36,692
U.S. Trustee Fees	-	-	-	-	-	-	43,415
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	387,651
Other disbursements on behalf of non-debtor entities	1,069,877	-	-	-	-	-	1,168,687
Total Disbursements	\$ 1,112,354	\$ 28,018	\$ -	\$ -	\$ 5,988	\$ -	\$ 3,955,427
Transfers	75,270	-	-	-	24,240	(263,309)	(0)
Benefit Payments from Investment Pool	-	-	-	-	-	(989)	(989)
Interest/Dividends on Investment Pool	-	-	-	-	-	253,600	253,600
Brokerage Fees	-	-	-	-	-	(14,327)	(14,327)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	-	-	-	-	5,900,649	5,900,132
Bank Balance	\$ 6,183,027	\$ 73,131	\$ 75,816	\$ 58,093,006	\$ 65,597	\$ 103,771,946	\$ 180,426,773

Notes:

[1] Summary balances. See detail on following table.
[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.
[3] In September, the Debtor erroneously transferred approximately \$454k from its operating account into the Coordinated Payroll account, which is used solely for funding of payroll for non-Corporate Sole employees. This transfer was reversed in October and is reflected as such here.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Investment Pool Accounts) November 1, 2023 - November 30, 2023										
Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (11/1/2023)	\$ 13,331,933	\$ 17,700,751	\$ 13,833,459	\$ 6,647,568	\$ 4,714,097	\$ 14,158,630	\$ 4,916,511	\$ 1,436,854	\$ 1,081,839	\$ 2,338,517
Transfers	(286,678)	-	-	-	-	199,000	(65,906)	-	(13,757)	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	112,650	20,952	41,815	24,359	12,109	37,516	268	1,885	79	-
Brokerage Fees	(14,327)	-	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	797,887	1,411,151	1,304,390	173,310	422,605	318,480	-	131,841	(16,852)	164,024
Bank Balance	\$ 13,941,465	\$ 19,132,854	\$ 15,179,664	\$ 6,845,236	\$ 5,148,811	\$ 14,713,626	\$ 4,850,872	\$ 1,570,581	\$ 1,051,309	\$ 2,502,541
Notes: [1] Balances include approximately \$1,973,136 of funds held on behalf of other entities. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.										

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
November 1, 2023 - November 30, 2023

Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various
Beginning Balance (11/1/2023)	\$ 2,420,205	\$ 6,512,147	\$ 2,694,099	\$ 2,634,415	\$ 1,155,900	\$ 1,586,871	\$ 499,703	\$ 232,825	\$ 97,896,322
Transfers	-	-	-	(91,000)	(4,968)	-	-	-	(263,309)
Funding of Investment Pool	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	(989)	(989)
Interest/Dividends on Investment Pool	-	380	-	368	90	-	134	997	253,600
Brokerage Fees	-	-	-	-	-	-	-	-	(14,327)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	185,547	639,275	30,499	185,562	51,193	-	101,735	-	5,900,649
Bank Balance	\$ 2,605,752	\$ 7,151,801	\$ 2,724,599	\$ 2,729,345	\$ 1,202,215	\$ 1,586,871	\$ 601,571	\$ 232,833	\$ 103,771,946

Notes:

[1] Balances include approximately \$1,973,136 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period November 1, 2023 - November 30, 2023) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 13,922,503
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>\$ 13,922,503</u>
Selling expenses	-
General and administrative expenses	3,912,671
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	58,072
Profit (Loss)	<u><u>\$ 9,951,760</u></u>

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Balance Sheet - As of November 30, 2023 - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Cash - Restricted & Unrestricted	\$ 180,426,773
Accounts Receivable, net	6,777,877
Prepaid Expenses	5,852,987
Parish Assessments	1,600,323
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	9,120,516
Total Assets	\$ 232,747,138
Pre-Petition Priority Debt ^[1]	\$ 358,856
Pre-Petition Unsecured Debt ^[1]	3,129,233
Post-Petition Accounts Payable ^[2]	853,393
Total Liabilities	\$ 4,341,482
 Net Assets	 \$ 228,405,656
Total Liabilities & Net Assets	\$ 232,747,138

Notes:

[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-petition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:

Pre-petition priority unsecured debt per balance sheet above	\$ 358,856
Additional Pre-petition priority unsecured debt received since filing	21,600
Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(1,830)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 378,625

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

Pre-petition unsecured debt per balance sheet above	\$ 3,129,233
Additional Pre-petition unsecured debt received since filing	30,756
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(345,961)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,814,028

[2] Entire balance is current; separate aging schedule not necessary.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Schedule of Payments to Insiders

Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Most Rev. Salvatore Cordileone	11/30/2023	4,352.46	Payroll	Debtor Payroll Journal
Michael Flanagan	11/30/2023	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	11/30/2023	6,532.40	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	11/30/2023	3,711.00	Payroll	Debtor Payroll Journal
Michael Flanagan	11/15/2023	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	11/15/2023	6,532.40	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	11/15/2023	400.00	Housing	BOA ***0220
Most Rev. Salvatore Cordileone	11/7/2023	69.24	Auto Expenses	Debtor General Journal
Most Rev. Salvatore Cordileone	11/11/2023	51.87	Auto Expenses	Debtor General Journal
Most Rev. Salvatore Cordileone	11/11/2023	0.99	Fees	Debtor General Journal
Most Rev. Salvatore Cordileone	11/11/2023	1,343.24	Hotel/Travel	Debtor General Journal
		\$ 45,910.28		

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano [1]	102.46
9/26/2023	Comptroller, Phil Isacco [1]	153.92
9/28/2023	Derek Gaskin [1]	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A. [1]	600.00
9/22/2023	Rev Michael Lilledahl [1]	35.65
9/29/2023	Gallagher Bassett Services, Inc. [1]	19,750.00
10/6/2023	Gallagher Bassett Services, Inc. [2]	8,817.00
10/6/2023	Gallagher Bassett Services, Inc. [2]	8,817.00
10/27/2023	Gallagher Bassett Services, Inc. [2]	103,200.00
10/27/2023	Gallagher Bassett Services, Inc. [2]	44,053.63
10/27/2023	George Hills [2]	34,462.07
10/24/2023	Guideone Insurance [2]	13,025.43
10/13/2023	Jimmy Velasco [2]	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc) [2]	1.39
10/27/2023	Natalie Zivnуска [2]	24.89
10/17/2023	Navia Benefit Solutions [2]	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba [2]	382.07
10/24/2023	Cannon Street, Inc. [2]	20,607.50
11/17/2023	ADP, Inc.	344.18
11/17/2023	ADP, Inc.	1,037.80
11/17/2023	ADP, Inc.	106.63
11/17/2023	ADP, Inc.	6,465.63
11/17/2023	ADP, Inc.	5,093.31
11/17/2023	ADP, Inc.	2,713.18
11/17/2023	ADP, Inc.	1,400.00
11/17/2023	ADP, Inc.	1,049.93
11/17/2023	ADP, Inc.	15,679.83
11/9/2023	George Hills	24,239.74
11/3/2023	Rachel Alvelais	208.22
11/9/2023	Rev Gregory Heidenblut, O.S.A.	27.42
11/9/2023	Rev Andrew Spyrow	60.97
Total		\$ 347,791.50
<p>[1] These disbursements were included in the September MOR.</p> <p>[2] The payables associated with these payments were not reflected in the original Statements and Schedules as the invoices were received after the Petition date. Debtor has subsequently filed amendments to the Statements and Schedules.</p>		



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 90
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

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Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 11/01/2023 - 11/30/2023	Statement Beginning Balance	779,157.87
Number of Deposits/Credits 8	Amount of Deposits/Credits	4,320,907.48
Number of Checks 90	Amount of Checks	524,423.28
Number of Other Debits 12	Amount of Other Debits	1,513,282.61
	Statement Ending Balance	3,062,359.46
Number of Enclosures 90	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		88,810.00-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23304003516 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	05005480410
11/01		283,615.20-	Summarized Debits 8	
11/02		6,379.56-	Summarized Debits 4	
11/022310052223		135,141.07	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001834
11/03		8,738.00-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23306003753 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	07004001231
11/03		30,365.38-	Summarized Debits 7	
11/03		67,189.71-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23306003753 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	07004001235
11/06		60,519.73-	Summarized Debits 11	
11/07		7,667.74-	Summarized Debits 4	
11/08		5,616.14-	Summarized Debits 5	
11/082363916224		59,520.97	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002120
11/082384804221		220,365.13	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002121
11/09		3.00-	WELLS FARGO BANK DES:SRV CHRG ID:0000000000000000 INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD	12012162030
11/09		59,042.18-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23312004384 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	13005544025



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 90
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/09		59,520.97-	PCSCHEDULED_PYMT DES:WFEDI_PYMT ID:000000002486754 INDN:CHANCERY CO ID:9941347393 CCD	12019249404
11/09		82,336.79-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23312004384 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	13005544026
11/10		200.00-	Summarized Debits 1	
11/13		9,298.04-	Summarized Debits 9	
11/14		4,998.70-	Summarized Debits 4	
11/15		5,672.72-	Summarized Debits 8	
11/16		50.45-	Summarized Debits 1	
11/17		56,897.20-	Summarized Debits 2	
11/17		337,720.81-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23320004326 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	21002504476
11/17		685,870.74-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23320004326 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	21002504475
11/172303348276	1,147,286.17		Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002010
11/20		737.50-	Summarized Debits 2	
11/21		629.52-	Summarized Debits 4	
11/22		837.75-	Summarized Debits 3	
11/222317509188	52,965.90		Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002018
11/24		6,514.12-	Summarized Debits 4	
11/24		52,965.90-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23326003147 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	28012554508
11/27		3,792.06-	Summarized Debits 6	
11/28		2,700.00-	Summarized Debits 2	
11/28		59,084.51-	PC_MANUAL_PYMT DES:WFEDI_PYMT ID:000000002504606 INDN:CHANCERY CO ID:9941347393 CCD	31039439011
11/282357120815	12,000.00		Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002466
11/29		12,000.00-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 23332003897 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	33001515657
11/29		37,391.73-	Summarized Debits 3	
11/292358397217	59,084.51		Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002470
11/30		539.74-	Summarized Debits 2	
11/302343470572	2,634,543.73		Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002923

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	779,157.87	779,157.87	11/02	535,494.18	535,494.18
11/01	406,732.67	406,732.67	11/03	429,201.09	429,201.09



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 90
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
11/06	368,681.36	368,681.36	11/17	480,958.15	480,958.15
11/07	361,013.62	361,013.62	11/20	480,220.65	480,220.65
11/08	635,283.58	635,283.58	11/21	479,591.13	479,591.13
11/09	434,380.64	434,380.64	11/22	531,719.28	531,719.28
11/10	434,180.64	434,180.64	11/24	472,239.26	472,239.26
11/13	424,882.60	424,882.60	11/27	468,447.20	468,447.20
11/14	419,883.90	419,883.90	11/28	418,662.69	418,662.69
11/15	414,211.18	414,211.18	11/29	428,355.47	428,355.47
11/16	414,160.73	414,160.73	11/30	3,062,359.46	3,062,359.46



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 140 05 M0000 E# 90
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
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THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Checks Paid Report

Page 1 of 1

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15227	10.00	11/21	5092345969	15923	5,463.00	11/06	4592742071
15247*	25.00	11/03	4552953721	15924	6,965.00	11/06	8492563745
15772*	66.00	11/13	5692916245	15925	101.57	11/13	5692159278
15835*	442.48	11/06	8492269326	15927*	141.21	11/03	4192596949
15849*	422.34	11/13	5692916244	15928	300.00	11/29	6092545702
15850	14,500.00	11/03	6092798829	15929	2,738.00	11/08	5092478143
15852*	68.09	11/03	4552544238	15930	595.39	11/15	4192613172
15854*	14,000.00	11/03	6092744812	15931	50.45	11/16	4392210516
15866*	417.14	11/08	4992586680	15932	250.00	11/13	5692661654
15871*	400.00	11/08	4992462055	15933	123.86	11/15	6092558128
15872	488.10	11/01	6792036741	15934	6,555.06	11/13	5792667519
15873	20,607.50	11/06	4392834547	15935	455.74	11/13	5592333039
15875*	250.00	11/02	5992405422	15936	54,750.00	11/17	4592605103
15876	400.00	11/07	4792070628	15938*	2,147.20	11/17	4592380668
15877	1,000.00	11/15	3292649227	15939	564.33	11/15	6092458700
15878	54.27	11/02	5992612992	15940	96.63	11/14	5992451734
15879	409.92	11/01	6792007340	15941	847.33	11/13	8592490638
15882*	257,930.18	11/01	5892041271	15942	1,724.30	11/14	3192139970
15883	13,025.43	11/01	5892041270	15943	751.84	11/15	8692066795
15885*	400.00	11/08	8052256446	15944	5,000.00	11/24	5392738160
15886	100.00	11/06	4392572639	15945	119.00	11/15	6092405348
15887	200.00	11/06	4492114476	15946	3,127.77	11/14	5892075545
15890*	200.00	11/06	4392866335	15947	825.00	11/28	8752334862
15893*	3,390.33	11/01	8392775258	15948	672.26	11/15	4192607007
15894	167.94	11/03	4292349494	15950*	164.74	11/30	4392051757
15895	400.00	11/13	5492656516	15951	400.00	11/22	5192741670
15898*	1,661.00	11/08	8492866634	15952	400.00	11/24	5392440251
15899	400.00	11/20	6352724111	15953	532.61	11/27	5692173607
15900	96.63	11/01	5892059310	15954	312.75	11/22	5192624819
15906*	391.60	11/06	8492269324	15955	240.00	11/29	8452709102
15907	1,000.00	11/07	4792577077	15956	375.00	11/30	4292325656
15909*	1,463.14	11/03	6992306746	15957	389.17	11/21	4992817194
15910	300.00	11/02	6892494936	15958	125.00	11/22	5292463532
15911	50.00	11/14	5892117517	15959	182.67	11/27	1852165482
15912	1,100.00	11/01	5892328141	15960	30.35	11/21	5192418379
15913	200.00	11/13	2352633914	15961	1,875.00	11/28	5992834123
15914	200.00	11/10	2252240358	15962	1,000.00	11/24	5392754280
15915	3,014.96	11/06	4492116428	15963	52.33	11/27	5692003995
15916	1,846.04	11/15	8652130532	15964	446.88	11/27	5692003996
15917	7,174.61	11/01	8392685135	15965	1,729.98	11/27	5792408323
15918	878.19	11/06	4392579911	15966	200.00	11/21	1152275115
15919	5,775.29	11/02	6092449251	15968*	337.50	11/20	4892605206
15920	3,138.00	11/07	4792014037	15969	847.59	11/27	8792349590
15921	3,129.74	11/07	4792527465	15971*	114.12	11/24	5492905506
15922	22,257.00	11/06	4592167073	15973*	36,851.73	11/29	7952101329
			Total checks	90	524,423.28		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

FIRST REPUBLIC

now part of JPMORGAN CHASE

Brokerage

Account Statement

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

November 1, 2023 - November 30, 2023
Account Number: [REDACTED] 0589

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

Commission Amount: \$686.58

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$0.00
Deposits (Cash & Securities)	69,728.09
Withdrawals (Cash & Securities)	-67,970.03
Net Change in Portfolio ¹	-516.57
ENDING ACCOUNT VALUE	\$1,241.49
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$1,241.49
Estimated Annual Income	\$8.23
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Equities	0.00	1,241.49
100%	Account Total	\$0.00	\$1,241.49

Please review your allocation periodically with your Investment Professional.
Your Account is 100% invested in Equities.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
EQUITIES		
U.S. Large Capitalization Equities		
U.S. Large Capitalization Equities	1,241.49	
Total U.S. Large Capitalization Equities	1,241.49	
TOTAL EQUITIES	1,241.49	100%
TOTAL ASSETS	1,241.49	100%

Your Account is 100% invested in Equities.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	-72.83		11,960.74	0.00
Long-Term Gain/Loss	51,067.08		243,029.76	0.00
Net Gain/Loss	50,994.25		254,990.50	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB
JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information
Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information
Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION
Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

November 1, 2023 - November 30, 2023
THE ROMAN CATHOLIC ARCHBISHOP**Your Account Information (continued)****TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.

Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

l###@sfarch.org

n###@sfarch.org

*###@sfarch.org is on file for these documents

The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio									
FDIC Eligible Bank Deposits									
EAGLE BANK SWEEP TIER 15									
11/01/23		N/A	08/04/23	0.00	0.00	0.00	1.39	N/A	N/A
Total FDIC Eligible Bank Deposits				\$0.00	\$0.00	\$0.00	\$1.39		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$0.00	\$0.00	\$0.00	\$1.39		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 100.00% of Portfolio								
U.S. Large Capitalization Equities								
U.S. Large Capitalization Equities								
sMASTERCARD INC CL A								
Dividend Option: Cash								
N/A	3.0000	N/A	N/A	413.8300	1,241.49	N/A	6.84	0.55%
Total U.S. Large Capitalization Equities			\$0.00		\$1,241.49	\$0.00	\$6.84	
Total U.S. Large Capitalization Equities			\$0.00		\$1,241.49	\$0.00	\$6.84	
TOTAL EQUITIES			\$0.00		\$1,241.49	\$0.00	\$6.84	
Total Portfolio Holdings			\$0.00		\$1,241.49	\$0.00	\$8.23	

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

⁵

Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may



Date 11/30/23
Primary Account
Enclosures

Page 1
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THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	486	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	236,946.90	Days in the statement period	30
Deposits/Credits	.00	Average Daily Balance	236,946.90
Withdrawals	.00	Average Collected	236,946.90
Service Charge	.00	Interest Earned	301.86
Interest Paid	301.86	Annual Percentage Yield Earned	1.56%
Ending Balance	237,248.76	2023 Interest Paid	32,249.13

Deposits and Additions			
Date	Description	Amount	Ref
11/30	Interest Deposit	301.86	

Daily Balance Summary			
Date	Balance	Date	Balance
11/01	236,946.90	11/30	237,248.76

Sign-up for paperless statements: www.bankbsf.com

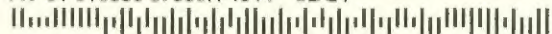
Account Statement
PREFERRED CHECKING



FIRST REPUBLIC
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AV 01 010353 97990H 45 A**5DGT



THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Statement Period: November 01, 2023-
November 30, 2023

Account Number: [REDACTED] 1534

As of September 30, 2023, we stopped charging fees for business clients' deposited items that have been returned as "unpaid" by the makers' bank.

Account Summary

[REDACTED] 1534

Beginning Balance	\$233,556.26	Average Daily Balance	\$233,556.26
Total Deposits and Credits	\$247.77	Minimum Balance	\$233,556.26
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$247.77
Ending Balance	\$233,804.03	Interest Year to Date	\$188,290.84

Account Activity

Date	Description	Amount
	Deposits and Credits	
11/30	INTEREST CREDIT	\$247.77
	Total Deposits and Credits	\$247.77
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 1
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 4

Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 11/01/2023 - 11/30/2023	Statement Beginning Balance	51,950.77
Number of Deposits/Credits 2	Amount of Deposits/Credits	745,388.53
Number of Checks 1	Amount of Checks	2,609.57
Number of Other Debits 8	Amount of Other Debits	726,585.01
	Statement Ending Balance	68,144.72
Number of Enclosures 1	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/13	2318470422	336,667.88	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001758
11/29	2353193815	408,720.65	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002480

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/13		2,609.57	Summarized Debits 1	
11/14		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 008 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 008	17033702162
11/14		23,253.75	FIDELITY 93925 C DES:FPRS ID:93925 009 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 009	17033702164
11/14		100,054.90	ADP Tax DES:ADP Tax ID:04E2B 111545A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	18008296572
11/14		210,980.72	ADP WAGE PAY DES:WAGE PAY ID:675071470462E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	18007552171
11/29		5,654.99	ADP Tax DES:ADP Tax ID:04E2C 113048A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	33004958876



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 1
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 4

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/29		77,796.73	ADP WAGE PAY DES:WAGE PAY ID:688097158268E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	33004163450
11/29		95,398.09	ADP Tax DES:ADP Tax ID:04E2B 113048A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	33004958875
11/29		211,067.37	ADP WAGE PAY DES:WAGE PAY ID:688097158267E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	33004163449

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	51,950.77	51,950.77	11/29	68,144.72	68,144.72
11/13	386,009.08	386,009.08	11/30	68,144.72	68,144.72
11/14	49,341.25	49,341.25			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number: 2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 11/01/2023 - 11/30/2023	Statement Beginning Balance	.00
Number of Deposits/Credits 2	Amount of Deposits/Credits	275,162.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	275,162.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/29		11,853.00	WIRE TYPE:WIRE IN DATE: 231129 TIME:1548 ET TRN:2023112900489382 SEQ:231129B01LC5/003493 ORIG:ST PATRICKS SEMINARY BALA ID:5002171000 SND BK:US BANK, NA ID:091000022 PMT DET:231129B01LC5	644800370489382
11/29		263,309.00	WIRE TYPE:WIRE IN DATE: 231129 TIME:1355 ET TRN:2023112900432058 SEQ:231129B016RN/002522 ORIG:ADSF ID:[REDACTED] 8800 SND BK:US BANK, NA ID:0910 00022 PMT DET:231129B016RN INVEST POOL CK ACCT	644800370432058

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	.00	.00	11/30	275,162.00	275,162.00
11/29	275,162.00	275,162.00			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number: 2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 11/01/2023 - 11/30/2023	Statement Beginning Balance	10,230.97
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	10,230.97
Number of Enclosures 0	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	10,230.97	10,230.97	11/30	10,230.97	10,230.97



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 250
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 11/01/2023 - 11/30/2023	Statement Beginning Balance	7,679,475.92
Number of Deposits/Credits 49	Amount of Deposits/Credits	5,745,547.82
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 22	Amount of Other Debits	5,148,964.73
	Statement Ending Balance	8,276,059.01
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		485.20	STRIPE DES:TRANSFER ID:ST-X4E2J0U7H5S1 INDN:THE ROMAN CATHOLIC ARC CO ID:1800948598 CCD	04023106438
11/01		3,600.00	GROUP 2 DEDUCTIO DES:U.S. BANK ID:XXXXX0686 INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD	03012467149
11/01		11,577.51	STRIPE DES:TRANSFER ID:ST-X603H3E0V2I2 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	04023118482
11/01		22,379.68	STRIPE DES:TRANSFER ID:ST-R9U2M3L1V3Q4 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	04006208209
11/01		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH102723RENT	03016612301
11/02		488,477.00	Sacred Heart Ca7 DES:PAYMENTJNL ID:V1629 INDN:Roman Catholic Archbis CO ID:5941156708 CCD	05014620509
11/02	7	1,553.65	Pre-encoded Deposit	818108252857032
11/02	7	2,075.00	Pre-encoded Deposit	818108252854915
11/02	7	124,904.84	Pre-encoded Deposit	818108252857070
11/03		5,004.21	7562-1 DES:BB Merchan ID:ST-S2K5F2S6X806 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	06012743242
11/03		81,600.12	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2023#11*PI*81600.12	06017427986
11/06		807.79	Square Inc DES:231106P2 ID:L2172066383 INDN:The Roman Catholic Arc CO ID:9424300002 PPD	10021356597
11/062363200222		8,963.69	Automatic Transfer Credits	123300680001588
11/07	7	3,441.74	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083 Pre-encoded Deposit	818108352918087



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/07	7	70,421.00	Pre-encoded Deposit	818108352917898
11/08		9,643.85	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH110723RENT 50205 2	11024334564
11/08		416,958.93	THE ROMAN [REDACTED] 5250 DES:HCSO FL# 23311004227 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	12004882754
11/09		151,600.00	Sacred Heart Ca7 DES:PAYMENTJNL ID:V1043 INDN:Archdiocese Of San Fra CO ID:5941156708 CCD	12010332176
11/09	7	63,061.00	Pre-encoded Deposit	818108452536676
11/10		6,754.40	BB*7562-1 DES:BB Merchan ID:ST-B5Q0T1H7J609 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	13008876391
11/13	7	43,138.08	Pre-encoded Deposit	818108152152662
11/15		1,600.00	FIDELITY INVESTM DES:GrantPaymt ID:1757550 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	18005589987
11/15		2,245,047.97	THE ROMAN [REDACTED] 5250 DES:HEALTH INS FL# 23314000463 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	19007862905
11/16		6,050.00	Junipero Serra 6 DES:PAYMENTJNL ID:V1092 INDN:Catholic San Francisco CO ID:5941156707 CCD	19013984867
11/17	7	1,895.00	Pre-encoded Deposit	818108252420800
11/17	7	3,525.00	Pre-encoded Deposit	818108252420546
11/17	7	33,788.00	Pre-encoded Deposit	818108252420464
11/20		760.00	CA BANKING CENTER DEPOSIT	28103152543818
11/20	7	1,410.00	Pre-encoded Deposit	818108252831894
11/20	7	98,516.50	Pre-encoded Deposit	818108252831960
11/21	7	4,673.71	Pre-encoded Deposit	818108352181818
11/21	7	18,741.00	Pre-encoded Deposit	818108352181752
11/24		1,000.00	FID BKG SVC LLC DES:ACH ID:226462169 1PJ4W INDN:ROMAN CATHOLIC ARCH SF CO ID:1035141375 PPD	28015495136
11/27		750.00	THE ROMAN [REDACTED] 5250 DES:ADSF FL# 23325000518 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	31015506928
11/27		2,500.00	THE ROMAN [REDACTED] 5250 DES:ADSF MISC FL# 23325000518 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	31015506976
11/27		7,881.80	THE ROMAN [REDACTED] 5250 DES:ADSF MISC FL# 23325000518 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	31015506969
11/27		116,911.00	THE ROMAN [REDACTED] 5250 DES:ADSF FL# 23325000518 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	31015506931
11/27		209,411.55	THE ROMAN [REDACTED] 5250 DES:ADSF FL# 23325000518 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	31015506983
11/28		349.53	BB*7562-1 DES:BB Merchan ID:ST-M4I7O2Z0U9G8 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	31018772316
11/28	7	3,349.44	Pre-encoded Deposit	818108452366857
11/28	7	7,277.97	Pre-encoded Deposit	818108452362680
11/28	7	47,642.00	Pre-encoded Deposit	818108452367567
11/28	7	221,727.85	Pre-encoded Deposit	818108452366974
11/29		16,762.00	THE ROMAN [REDACTED] 5250 DES:DCS FEES FL# 23333004658 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	33012328465
11/29		761,742.14	THE ROMAN [REDACTED] 5250 DES:DCS FEES FL# 23333004045 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	33010350378
11/29	7	2,026.09	Pre-encoded Deposit	818108452684642



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 50
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/30		555.00	CA BANKING CENTER DEPOSIT	28106552821061
11/30		2,406.25	THE ROMAN [REDACTED] 5250 DES:DCS FEES FL# 23333004658 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	34003980156
11/30		379,036.38	THE ROMAN [REDACTED] 5250 DES:DCS FEES FL# 23333004045 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	34003971803

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/022310052223		135,141.07	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001782
11/062360854128		50.85	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001589
11/062363037126		88.85	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001590
11/062365909026		285.61	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001591
11/08		255.50	STRIPE DES:TRANSFER ID:ST-K7R4I5N7T3C0 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	11020049926
11/082363916224		59,520.97	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002086
11/082384804221		220,365.13	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002087
11/09		43,415.00	QUARTERLY FEE DES:PAYMENT ID:0000 INDN:THE ROMAN CATHOLIC ARC CO ID:1501000502 CCD	12028601337
11/132318470422		336,667.88	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001700
11/142350053238		14,150.94	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001792
11/15		3,362.41	WIRE TYPE:WIRE OUT DATE:231115 TIME:0411 ET TRN:2023111400037117 SERVICE REF:004484 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP	00370037117
11/172303348276		1,147,286.17	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001934
11/20		10.00	BB*7562-1 DES:BB Merchan ID:ST-K1H7O7N9N0Q5 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	24007606088
11/222317509188		52,965.90	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001963
11/282357120815		12,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002376
11/29		400.00	THE ROMAN [REDACTED] 5250 DES:ADSF PMT FL# 23333000820 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	33006971479
11/29		15,600.00	THE ROMAN [REDACTED] 5250 DES:ADSF PMT FL# 23333000820 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	33004289629
11/292353193815		408,720.65	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002385
11/292358397217		59,084.51	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002384
11/30		3,362.41	WIRE TYPE:WIRE OUT DATE:231130 TIME:0416 ET TRN:2023112900495672 SERVICE REF:007061 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-3 4	00370495672
11/302343460823		1,687.15	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002828
11/302343470572		2,634,543.73	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002829



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	7,679,475.92	7,666,677.92	11/15	10,661,031.32	10,661,031.32
11/01	7,749,282.26	7,748,957.26	11/16	10,667,081.32	10,667,081.32
11/02	8,231,151.68	8,162,236.19	11/17	9,559,003.15	9,520,705.15
11/03	8,317,756.01	8,289,495.67	11/20	9,659,679.65	9,621,550.15
11/06	8,327,102.18	8,327,102.18	11/21	9,683,094.36	9,661,103.36
11/07	8,400,964.92	8,373,927.92	11/22	9,630,128.46	9,630,103.46
11/08	8,547,426.10	8,547,051.10	11/24	9,631,128.46	9,631,128.46
11/09	8,718,672.10	8,703,672.10	11/27	9,968,582.81	9,968,582.81
11/10	8,725,426.50	8,715,651.50	11/28	10,236,929.60	10,091,091.34
11/13	8,431,896.70	8,403,943.62	11/29	10,533,654.67	10,503,848.58
11/14	8,417,745.76	8,414,119.68	11/30	8,276,059.01	8,276,059.01



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 2
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number: 2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2023 - 11/30/2023	Statement Beginning Balance	5,527,011.58
Number of Deposits/Credits 67	Amount of Deposits/Credits	1,836,563.07
Number of Checks 2	Amount of Checks	50,192.95
Number of Other Debits 9	Amount of Other Debits	1,130,354.65
	Statement Ending Balance	6,183,027.05

Number of Enclosures 2	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		990.00	Preauthorized Credit	05014866104
11/01	10	8,058.00	Pre-encoded Deposit	818108252417608
11/02		5,100.47	Preauthorized Credit	06008680065
11/02	10	2,197.50	Pre-encoded Deposit	818108252625248
11/02	10	8,625.00	Pre-encoded Deposit	818108252625167
11/02	10	10,710.00	Pre-encoded Deposit	818108252616233
11/02	10	19,027.00	Pre-encoded Deposit	818108252625316
11/02	10	903,099.04	Pre-encoded Deposit	818108252856939
11/03		3,976.84	Preauthorized Credit	06012941060
11/062360854128		50.85	Automatic Transfer Credits	123300680001167
11/062363037126		88.85	Automatic Transfer Credits	123300680001168
11/062365909026		285.61	Automatic Transfer Credits	123300680001169
11/07	10	2,500.00	Pre-encoded Deposit	818108352918165
11/07	10	196,434.84	Pre-encoded Deposit	818108352918268
11/09		7,124.56	Preauthorized Credit	12019152589
11/09	10	225.00	Pre-encoded Deposit	818108452511648
11/09	10	2,525.00	Pre-encoded Deposit	818108452541229
11/09	10	7,669.60	Pre-encoded Deposit	818108452308516
11/09	10	12,452.00	Pre-encoded Deposit	818108452308469
11/09	10	16,408.64	Pre-encoded Deposit	818108452511520
11/09	10	17,443.17	Pre-encoded Deposit	818108452308593
11/09	10	22,092.75	Pre-encoded Deposit	818108452308386
11/09	10	30,512.46	Pre-encoded Deposit	818108452320050
11/10		21,776.27	Preauthorized Credit	13008972849
11/13	10	10.01	Pre-encoded Deposit	818108152149760
11/13	10	370.00	Pre-encoded Deposit	818108152152522



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 2
Last Statement: 10/31/2023
This Statement: 11/30/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/13	10	3,200.00	Pre-encoded Deposit	818108152156018
11/14	142350053238	14,150.94	Automatic Transfer Credits	123300680001183
11/17		150.00	Preauthorized Credit	21002504467
11/17	10	500.00	Pre-encoded Deposit	818108252420885
11/17	10	85,512.23	Pre-encoded Deposit	818108252426447
11/20		748.00	Deposit	28103152543816
11/20		12,300.45	Preauthorized Credit	24007219810
11/20	10	3,125.00	Pre-encoded Deposit	818108252547547
11/20	10	5,443.98	Pre-encoded Deposit	818108252831831
11/20	10	7,909.50	Pre-encoded Deposit	818108252547369
11/20	10	13,926.10	Pre-encoded Deposit	818108252539698
11/20	10	28,170.00	Pre-encoded Deposit	818108252539398
11/20	10	40,167.81	Pre-encoded Deposit	818108252539614
11/21		6,315.70	Preauthorized Credit	24027975511
11/21	10	3,370.00	Pre-encoded Deposit	818108352181978
11/21	10	3,895.70	Pre-encoded Deposit	818108352181878
11/21	10	15,269.20	Pre-encoded Deposit	818108352146319
11/21	10	22,037.87	Pre-encoded Deposit	818108352045051
11/22		10,130.52	Preauthorized Credit	25024815743
11/24		582.78	Preauthorized Credit	26024340408
11/27		7,784.84	Preauthorized Credit	28021960982
11/28		29.00	Deposit	28106552152483
11/28		5,170.00	Deposit	28106552152485
11/28		13,583.30	Preauthorized Credit	31034729876
11/28		19,121.48	Preauthorized Credit	31018645112
11/29		18,071.98	Preauthorized Credit	32022113068
11/29	10	57,327.84	Pre-encoded Deposit	818108452685317
11/30		170.00	Deposit	28106552821059
11/30		4,959.13	Preauthorized Credit	33014869839
11/30	10	650.00	Pre-encoded Deposit	818108452943244
11/30	10	1,147.00	Pre-encoded Deposit	818108452943198
11/30	10	2,753.00	Pre-encoded Deposit	818108452954302
11/30	10	2,851.00	Pre-encoded Deposit	818108452931865
11/30	10	3,028.00	Pre-encoded Deposit	818108452932861
11/30	10	3,964.30	Pre-encoded Deposit	818108452942184
11/30	10	4,303.00	Pre-encoded Deposit	818108452954079
11/30	10	9,289.03	Pre-encoded Deposit	818108452954371
11/30	10	18,560.00	Pre-encoded Deposit	818108452932588
11/30	10	40,080.28	Pre-encoded Deposit	818108152008410
11/30	10	45,373.50	Pre-encoded Deposit	818108452954574
11/30	2343460823	1,687.15	Automatic Transfer Credits	123300680002051

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1008	192.95	11/16	8692219683	1009	50,000.00	11/20	4892613161



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 2
Last Statement: 10/31/2023
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IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 5

FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/03		32,456.58		07004001230
11/06		700.00		10011664555
11/06	2363200222	8,963.69	Preauthorized Debit	00680001170
11/09		924,857.16		13005544024
11/17		149,254.97		21002504474
11/21		300.00	Return Item Chargeback	01972429338
11/22		8,230.00	Return Item Chargeback	01972146320
11/24		582.78	Preauthorized Debit	28013077373
11/27		5,009.47	wire out-international	00370547802

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	5,527,011.58	5,524,212.72	11/15	5,877,138.55	5,877,138.55
11/01	5,536,059.58	5,536,030.58	11/16	5,876,945.60	5,876,945.60
11/02	6,484,818.59	5,559,332.05	11/17	5,813,852.86	5,776,500.90
11/03	6,456,338.85	5,547,749.81	11/20	5,875,643.70	5,801,661.51
11/06	6,447,100.47	6,447,100.47	11/21	5,926,232.17	5,909,991.25
11/07	6,646,035.31	6,448,125.47	11/22	5,928,132.69	5,927,827.69
11/08	6,646,035.31	6,449,850.47	11/24	5,928,132.69	5,928,132.69
11/09	5,837,631.33	5,790,362.35	11/27	5,930,908.06	5,930,908.06
11/10	5,859,407.60	5,856,122.60	11/28	5,968,811.84	5,968,811.84
11/13	5,862,987.61	5,859,457.60	11/29	6,044,211.66	6,018,204.00
11/14	5,877,138.55	5,875,763.55	11/30	6,183,027.05	6,123,041.27



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: October 31, 2023
This statement: November 30, 2023
Total days in statement period: 30

Page 1
[REDACTED] X8561
(35)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	[REDACTED] X8561	Beginning balance	\$101,148.38
Enclosures	35	Total additions	.00
Low balance	\$73,130.27	Total subtractions	28,018.11
Average balance	\$78,264.49	Ending balance	\$73,130.27
Avg collected balance	\$78,264		

CHECKS

Number	Date	Amount	Number	Date	Amount
45077	11-08	30.62	45182	11-14	34.16
45078	11-08	30.62	45183	11-14	30.62
45124 *	11-30	32.38	45184	11-14	34.16
45160 *	11-02	29.33	45185	11-16	32.73
45161	11-02	15.58	45186	11-14	739.26
45167 *	11-02	22.31	45187	11-07	42.66
45168	11-14	34.16	45188	11-14	26.13
45169	11-14	46.20	45189	11-20	35.18
45170	11-02	345.26	45190	11-14	19.49
45173 *	11-02	30.62	45191	11-14	15.54
45174	11-06	25,620.00	45192	11-17	148.06
45175	11-08	79.98	45193	11-14	37.98
45176	11-08	108.87	45195 *	11-14	40.09
45177	11-10	43.44	45197 *	11-27	44.13
45178	11-01	18.53	45198	11-27	30.62
45179	11-06	74.46	45201 *	11-27	31.63
45180	11-08	3.68	45202	11-27	3.46
45181	11-08	39.22			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-21	' Analysis Results Chg ANALYSIS CHARGES FOR 10/23	66.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	101,148.38	11-08	74,656.64	11-20	73,339.44
11-01	101,129.85	11-10	74,613.20	11-21	73,272.49
11-02	100,686.75	11-14	73,555.41	11-27	73,162.65
11-06	74,992.29	11-16	73,522.68	11-30	73,130.27
11-07	74,949.63	11-17	73,374.62		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank



BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Page 1 of 7

ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Registered Representative:
BofAS
WHITE, JULIAN
(Orders not accepted via e-mail)

Office Servicing Your Account:
BofAS
620 S TRYON ST
CHARLOTTE, NC 28255

Account Summary

Current Period Ending Value	\$ 58,093,006.17	
Net Income and Expenses	\$ 256,955.08	
Portfolio Holdings	Quantity as of 11/30/2023	Market Value as of 11/30/2023
Short Term Funds	58,093,006.17	\$ 58,093,006.17
Total Portfolio Value	58,093,006.17	\$ 58,093,006.17

SEE PORTFOLIO
HOLDINGS PAGE
FOR MESSAGE
ABOUT AUCTION
RATE SECURITIES

Statement Period
11/01/2023 to
11/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
02C19
CIW

Page 2 of 7

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Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement.

Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise BofA Securities, Inc. ("BofAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of BofAS and have a complaint, please call 1-888-221-9276 or notify us in writing at BofA Securities, Inc., Bank of America Tower, One Bryant Park, Mail Code NY1-100-17-01, New York, NY 10036

DISCLOSURES - BofAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BofAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BofAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BofAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BofAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BofAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

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SECURITIES PROTECTION - BofAS is a member of SIPC, through which customer accounts are protected in the event of BofAS's financial failure. SIPC is responsible for making up any shortfall in client assets that a broker-dealer was required to maintain up to a maximum of \$500,000 per client, including up to \$250,000 for cash. Further information about SIPC can be found by calling SIPC at 202-371-8300 or at www.sipc.org. In addition, BofAS has obtained private insurance coverage from Lloyd's of London to provide additional protection beyond that which SIPC may cover. This "excess SIPC" coverage provides up to \$1.9 million for cash for each client, subject to an aggregate of \$1 billion for all customer claims. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities.

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OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BofAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

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PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BofAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

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Statement Period
11/01/2023 to
11/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 2C19 [REDACTED]
CIW

Page 3 of 7

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purch / CancelledRedempt	\$(256,955.08)
Dividends/SubstitutePayments	\$ 256,955.08
Closing Balance	\$ 0.00

Income and Expense

Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to- Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
Non-Qualifying Dividends	\$ 256,955.08	\$ 0.00	\$ 256,955.08	\$ 2,604,904.25	\$ 0.00	\$ 2,604,904.25
TOTAL INCOME AND EXPENSES	\$256,955.08	\$0.00	\$256,955.08	\$2,604,904.25	\$0.00	\$2,604,904.25

Statement Period
11/01/2023 to
11/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 02C19 [REDACTED]
CIW

Page 4 of 7

Short Term Funds Summary

BLACKROCK LIQUIDITY
FUNDS FED FUND PORTE

Account Summary		Quantity
Ending Balance Prior Period		57,836,051.09
Purchases / CancelledRedemptions		256,955.08
Ending Share Balance Current Period		58,093,006.17
Income Summary		Cash
Dividends Paid and/or Reinvested		\$ 256,955.08
Accrued DividendsPayable		\$ 250,331.19

Account Statement



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: November 30, 2023
Last Statement: October 31, 2023

Account [REDACTED] 9479

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0055003

4236-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

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SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Inspire Checking	[REDACTED] 9479	\$65,596.73	

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
47,344.76	24,239.74	0.00	5,987.77	65,596.73

1 DEPOSIT/CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/09	24,239.74	ROMAN CATHOL0220 [REDACTED] Z4224-B REF # 023313000684978 1100135618

0 CHARGES/DEBITS

There were no transactions this period.

11 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
2015	11/07	372.00	2019	11/07	147.00	2023	11/20	342.00
2016	11/07	63.00	2020	11/07	207.82	2024	11/20	106.00
2017	11/20	318.00	2021	11/09	182.00	2025	11/22	400.00
2018	11/07	3,747.95	2022	11/20	102.00			





CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

November 30, 2023
THE ROMAN CATHOLIC ARCHBISHOP OF
██████████ 9479

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
11/07	42,806.99	11/20	65,996.73	11/22	65,596.73
11/09	66,864.73				



02389904
32- -01-B -62 -340-04
0101 -12-02870-04



Account Number: [REDACTED] 8800
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021300 02 SP 000638609432474 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02389904
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

Period from November 1, 2023 to November 30, 2023

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02389904
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	13,331,932.58	11,916,965.30
Investment Activity		
Interest	1,332.03	1,332.03
Dividends	111,464.96	111,464.96
Realized Gain/Loss	156,688.37	156,688.37
Change In Unrealized Gain/Loss	641,198.90	.00
Net Accrued Income (Current-Prior)	- 147.43	- 147.43
Total Investment Activity	910,536.83	269,337.93
Plan Expenses		
Administrative Expenses*	- 14,326.90	- 14,326.90
Total Plan Expenses	- 14,326.90	- 14,326.90
Other Activity		
Transfers In	175,631.00	175,631.00
Transfers Out	- 462,309.00	- 462,309.00
Total Other Activity	- 286,678.00	- 286,678.00
Net Change In Market And Cost	609,531.93	- 31,666.97
Ending Market And Cost	13,941,464.51	11,885,298.33

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02389904
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1,332.03
Dividends		111,464.96
Cash Equivalent Purchases		- 1,332.03
Purchases		- 268,153.33
Cash Equivalent Sales		301,004.90
Sales/Maturities		156,688.37
Total Investment Activity		301,004.90
Plan Expenses		
Administrative Expenses*		- 14,326.90
Total Plan Expenses		- 14,326.90
Other Activity		
Transfers In		175,631.00
Transfers Out		- 462,309.00
Total Other Activity		- 286,678.00
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02389904
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	709.81	709.81	0.01
Mutual Funds-Equity	8,573,458.12	7,187,727.98	61.49
Mutual Funds-Balanced	5,366,111.98	4,695,675.94	38.49
Total Assets	13,940,279.91	11,884,113.73	99.99
Accrued Income	1,184.60	1,184.60	0.01
Grand Total	13,941,464.51	11,885,298.33	100.00

Estimated Annual Income **121,800.37**

MUTUAL FUNDS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

MUT FNDSE-EQUITY

MUT FNDSE-BALANCED

02390504
32- -01-B -62 -340-04
0101 -12-02870-04



Account Number: [REDACTED] 8801
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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SAN FRANCISCO, CA 94109

02390504
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from November 1, 2023 to November 30, 2023

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02390504
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	17,700,750.67	17,261,489.62
Investment Activity		
Interest	3,601.93	3,601.93
Dividends	17,349.84	17,349.84
Realized Gain/Loss	134,398.38	134,398.38
Change In Unrealized Gain/Loss	1,231,168.48	.00
Net Accrued Income (Current-Prior)	45,584.60	45,584.60
Total Investment Activity	1,432,103.23	200,934.75
Net Change In Market And Cost	1,432,103.23	200,934.75
Ending Market And Cost	19,132,853.90	17,462,424.37

02390504
32- -01-B -62 -340-04
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ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		10,106.83
Investment Activity		
Interest		3,601.93
Dividends		17,349.84
Cash Equivalent Purchases		- 186,463.61
Purchases		- 137,071.91
Cash Equivalent Sales		77,025.29
Sales/Maturities		215,451.63
Total Investment Activity		- 10,106.83
Net Change In Cash		- 10,106.83
Ending Cash		.00

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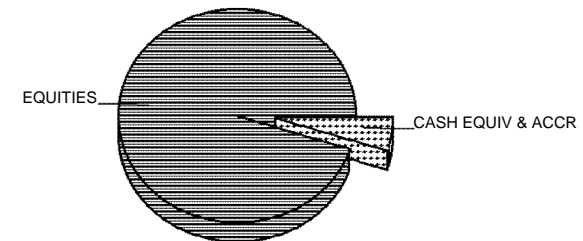
ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	933,787.33	933,787.33	4.89
Domestic Common Stocks	17,396,415.30	15,785,780.12	90.92
Foreign Stocks	741,045.21	681,250.86	3.87
Total Assets	19,071,247.84	17,400,818.31	99.68
Accrued Income	61,606.06	61,606.06	0.32
Grand Total	19,132,853.90	17,462,424.37	100.00

Estimated Annual Income **421,778.94**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02391004
32- -01-B -62 -340-04
0101 -12-02870-04



Account Number: [REDACTED] 8802
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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02391004
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from November 1, 2023 to November 30, 2023

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02391004
32- -01-B -62 -340-04
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ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	13,833,458.86	12,171,820.18
Investment Activity		
Interest	1,497.57	1,497.57
Dividends	20,611.15	20,611.15
Realized Gain/Loss	53,365.97	53,365.97
Change In Unrealized Gain/Loss	1,251,024.22	.00
Net Accrued Income (Current-Prior)	19,705.81	19,705.81
Total Investment Activity	1,346,204.72	95,180.50
Net Change In Market And Cost	1,346,204.72	95,180.50
Ending Market And Cost	15,179,663.58	12,267,000.68

02391004
32- -01-B -62 -340-04
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ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	1,497.57	
Dividends	20,611.15	
Cash Equivalent Purchases	- 122,617.11	
Sales/Maturities	100,508.39	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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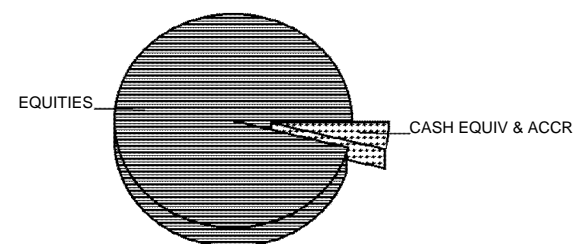
ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	479,008.82	479,008.82	3.16
Domestic Common Stocks	13,513,461.38	10,829,412.41	89.02
Foreign Stocks	1,165,990.00	937,376.07	7.68
Total Assets	15,158,460.20	12,245,797.30	99.86
Accrued Income	21,203.38	21,203.38	0.14
Grand Total	15,179,663.58	12,267,000.68	100.00

Estimated Annual Income 228,830.11



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00050604
32- -01-B -62 -343-04
0101 -14-02870-04



Account Number: [REDACTED] 8803
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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32- -01-B -62 -343-04
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ADSF CUSTODY - METWEST
ACCOUNT ██████████ 8803

Period from November 1, 2023 to November 30, 2023

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32- -01-B -62 -343-04
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ADSF CUSTODY - METWEST
ACCOUNT ██████████ 8803

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	6,647,567.74	6,967,270.50
Investment Activity		
Interest	26,056.60	26,056.60
Realized Gain/Loss	18,949.53	18,949.53
Change In Unrealized Gain/Loss	154,360.22	.00
Net Accrued Income (Current-Prior)	- 1,697.86	- 1,697.86
Total Investment Activity	197,668.49	43,308.27
Net Change In Market And Cost	197,668.49	43,308.27
Ending Market And Cost	6,845,236.23	7,010,578.77

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32- -01-B -62 -343-04
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ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		- 849,123.91
Investment Activity		
Interest		26,056.60
Cash Equivalent Purchases		- 2,124,715.61
Purchases		- 4,322,070.11
Cash Equivalent Sales		2,323,967.56
Sales/Maturities		4,099,752.52
Total Investment Activity		2,990.96
Net Change In Cash		2,990.96
Ending Cash		- 846,132.95

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32- -01-B -62 -343-04
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ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	- 141,777.37	- 141,777.37	0.00
U.S. Government Issues	5,111,484.53	5,129,355.10	73.16
Corporate Issues	1,324,561.50	1,416,485.99	18.96
Foreign Issues	260,894.06	277,038.44	3.73
Municipal Issues	260,131.61	299,534.71	3.72
Total Assets	6,815,294.33	6,980,636.87	99.57
Accrued Income	29,941.90	29,941.90	0.43
Grand Total	6,845,236.23	7,010,578.77	100.00

Estimated Annual Income 346,242.24

BONDS

ASSET SUMMARY MESSAGES

Asset percentages are calculated for positive market values only.

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02391604
32- -01-B -62 -340-04
0101 -13-02870-04



Account Number: [REDACTED] 8804
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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02391604
32- -01-B -62 -340-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from November 1, 2023 to November 30, 2023

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02391604
32- -01-B -62 -340-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	4,714,096.95	4,607,894.60
Investment Activity		
Interest	1,308.19	1,308.19
Dividends	5,850.58	5,850.58
Realized Gain/Loss	- 24,924.71	- 24,924.71
Change In Unrealized Gain/Loss	447,530.01	.00
Net Accrued Income (Current-Prior)	4,949.90	4,949.90
Total Investment Activity	434,713.97	- 12,816.04
Net Change In Market And Cost	434,713.97	- 12,816.04
Ending Market And Cost	5,148,810.92	4,595,078.56

02391604
32- -01-B -62 -340-04
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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		- 14,090.36
Investment Activity		
Interest		1,308.19
Dividends		5,850.58
Cash Equivalent Purchases		- 218,904.57
Purchases		- 392,415.49
Cash Equivalent Sales		280,982.64
Sales/Maturities		340,531.19
Total Investment Activity		17,352.54
Net Change In Cash		17,352.54
Ending Cash		3,262.18

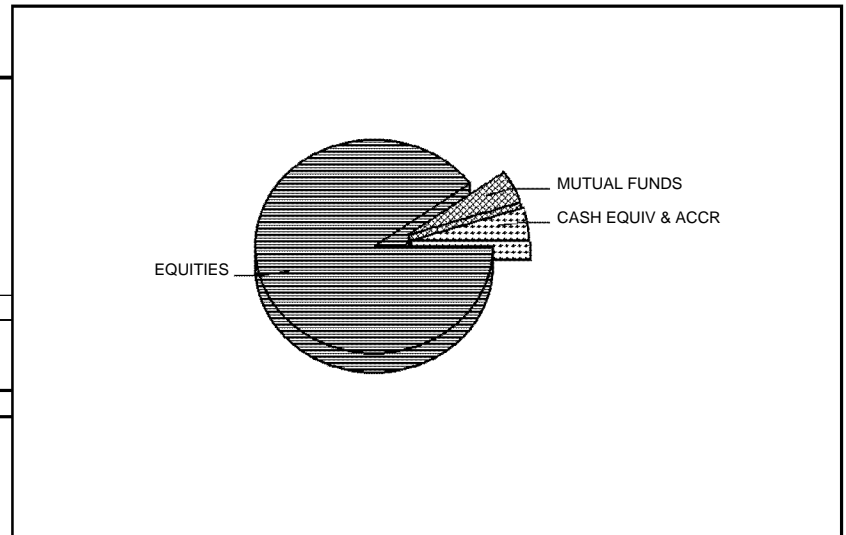
ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

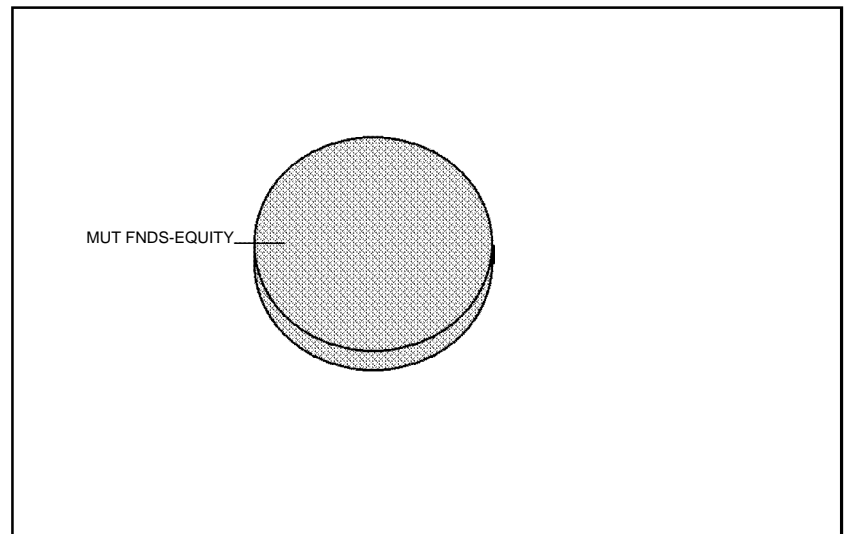
ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	222,248.98	222,248.98	4.32
Domestic Common Stocks	4,401,810.15	3,935,245.02	85.49
Foreign Stocks	315,025.10	239,683.85	6.12
Mutual Funds-Equity	201,506.50	189,680.52	3.91
Total Assets	5,140,590.73	4,586,858.37	99.84
Accrued Income	8,220.19	8,220.19	0.16
Grand Total	5,148,810.92	4,595,078.56	100.00

Estimated Annual Income **120,086.88**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02392204
32- -01-B -62 -340-04
0101 -12-02870-04



Account Number: [REDACTED] 8805
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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02392204
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from November 1, 2023 to November 30, 2023

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02392204
32- -01-B -62 -340-04
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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	14,158,629.89	15,298,632.10
Investment Activity		
Interest	64,069.25	64,069.25
Realized Gain/Loss	- 4,563.99	- 4,563.99
Change In Unrealized Gain/Loss	323,044.33	.00
Net Accrued Income (Current-Prior)	- 26,553.19	- 26,553.19
Total Investment Activity	355,996.40	32,952.07
Other Activity		
Transfers In	199,000.00	199,000.00
Total Other Activity	199,000.00	199,000.00
Net Change In Market And Cost	554,996.40	231,952.07
Ending Market And Cost	14,713,626.29	15,530,584.17

02392204
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████████ 8805

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		- 174,658.16
Investment Activity		
Interest		64,069.25
Cash Equivalent Purchases		- 535,789.05
Purchases		- 659,291.21
Cash Equivalent Sales		497,333.25
Sales/Maturities		275,222.82
Total Investment Activity		- 358,454.94
Other Activity		
Transfers In		199,000.00
Total Other Activity		199,000.00
Net Change In Cash		- 159,454.94
Ending Cash		- 334,113.10

02392204
32- -01-B -62 -340-04
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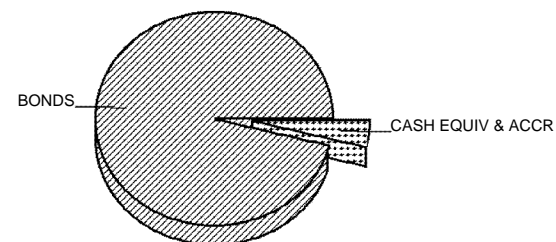
ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	92,550.84	92,550.84	0.63
U.S. Government Issues	6,734,776.29	7,106,359.71	45.77
Corporate Issues	6,759,199.38	7,142,916.29	45.94
Foreign Issues	123,991.85	136,667.10	0.84
Municipal Issues	918,939.70	967,922.00	6.25
Total Assets	14,629,458.06	15,446,415.94	99.43
Accrued Income	84,168.23	84,168.23	0.57
Grand Total	14,713,626.29	15,530,584.17	100.00

Estimated Annual Income 482,838.07



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00051204
32- -01-B -62 -343-04
0101 -99-02870-04



Account Number: [REDACTED] 8807
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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00051204
32- -01-B -62 -343-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from November 1, 2023 to November 30, 2023

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00051204
32- -01-B -62 -343-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	4,916,510.87	4,549,682.18
Investment Activity		
Interest	247.08	247.08
Net Accrued Income (Current-Prior)	20.52	20.52
Total Investment Activity	267.60	267.60
Other Activity		
Transfers Out	- 65,906.00	- 65,906.00
Total Other Activity	- 65,906.00	- 65,906.00
Net Change In Market And Cost	- 65,638.40	- 65,638.40
Ending Market And Cost	4,850,872.47	4,484,043.78

00051204
32- -01-B -62 -343-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		247.08
Cash Equivalent Purchases		- 247.08
Cash Equivalent Sales		65,906.00
Total Investment Activity		65,906.00
Other Activity		
Transfers Out		- 65,906.00
Total Other Activity		- 65,906.00
Net Change In Cash		.00
Ending Cash		.00

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0101 -99-02870-04



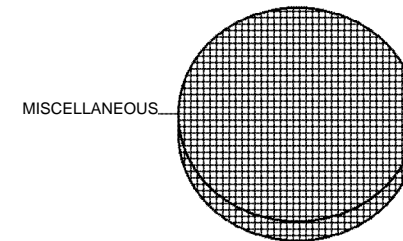
ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	648.96	648.96	0.01
Miscellaneous	4,849,955.91	4,483,127.22	99.98
Total Assets	4,850,604.87	4,483,776.18	99.99
Accrued Income	267.60	267.60	0.01
Grand Total	4,850,872.47	4,484,043.78	100.00

Estimated Annual Income 33.74



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00052304
32- -01-B -62 -349-04
0101 -99-02870-04



Account Number: [REDACTED] 8808
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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000000496 04 SP 000638616751943 S
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00052304
32- -01-B -62 -349-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

Period from November 1, 2023 to November 30, 2023

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0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,436,854.47	1,436,854.47
Investment Activity		
Interest	1,960.45	1,960.45
Net Accrued Income (Current-Prior)	- 75.04	- 75.04
Total Investment Activity	1,885.41	1,885.41
Other Activity		
Other Non-Cash Transactions	131,841.39	131,841.39
Total Other Activity	131,841.39	131,841.39
Net Change In Market And Cost	133,726.80	133,726.80
Ending Market And Cost	1,570,581.27	1,570,581.27

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0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1,960.45
Cash Equivalent Purchases		- 12,752.02
Sales/Maturities		10,791.57
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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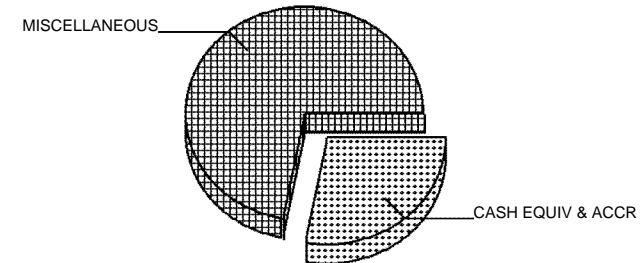
ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████ 8808

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	443,317.43	443,317.43	28.23
Miscellaneous	1,125,378.43	1,125,378.43	71.65
Total Assets	1,568,695.86	1,568,695.86	99.88
Accrued Income	1,885.41	1,885.41	0.12
Grand Total	1,570,581.27	1,570,581.27	100.00

Estimated Annual Income 23,052.50



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00052804
32- -01-B -62 -349-04
0101 -99-02870-04



Account Number: [REDACTED] 8809
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

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00052804
32- -01-B -62 -349-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from November 1, 2023 to November 30, 2023

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT ██████████ 8809

████████████████████
Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,081,838.75	1,081,838.75
Investment Activity		
Interest	12.12	12.12
Net Accrued Income (Current-Prior)	67.22	67.22
Total Investment Activity	79.34	79.34
Other Activity		
Transfers Out	- 13,757.00	- 13,757.00
Other Non-Cash Transactions	- 16,851.61	- 16,851.61
Total Other Activity	- 30,608.61	- 30,608.61
Net Change In Market And Cost	- 30,529.27	- 30,529.27
Ending Market And Cost	1,051,309.48	1,051,309.48

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		12.12
Cash Equivalent Purchases	-	10,137.16
Cash Equivalent Sales		13,757.00
Sales/Maturities		10,125.04
Total Investment Activity		13,757.00
Other Activity		
Transfers Out	-	13,757.00
Total Other Activity		- 13,757.00
Net Change In Cash		.00
Ending Cash		.00

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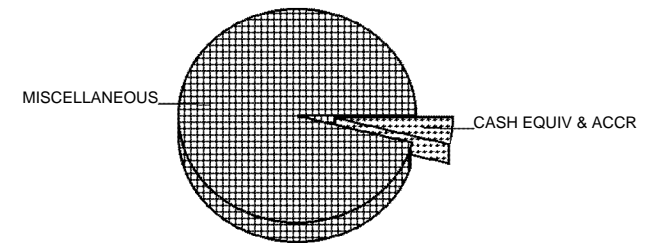
ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	10,645.18	10,645.18	1.01
Miscellaneous	1,040,584.96	1,040,584.96	98.98
Total Assets	1,051,230.14	1,051,230.14	99.99
Accrued Income	79.34	79.34	0.01
Grand Total	1,051,309.48	1,051,309.48	100.00

Estimated Annual Income 553.54



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00053304
32- -01-B -62 -349-04
0101 -99-02870-04



Account Number: [REDACTED] 8810
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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00053304
32- -01-B -62 -349-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
Period from November 1, 2023 to November 30, 2023

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32- -01-B -62 -349-04
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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,338,517.09	3,180,942.12
Investment Activity		
Change In Unrealized Gain/Loss	164,024.29	.00
Total Investment Activity	164,024.29	.00
Net Change In Market And Cost	164,024.29	.00
Ending Market And Cost	2,502,541.38	3,180,942.12

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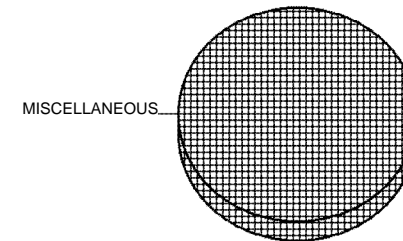
ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,502,541.18	3,180,941.92	100.00
Total Assets	2,502,541.38	3,180,942.12	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,502,541.38	3,180,942.12	100.00

Estimated Annual Income .01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00034004
32- -01-D -62 -347-04
0101 -99-02870-04



Account Number: [REDACTED] 8811
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

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SAN FRANCISCO, CA 94109

00034004
32- -01-D -62 -347-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED]
Period from November 1, 2023 to November 30, 2023

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████ 8811

██████████
Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,420,205.02	2,122,021.70
Investment Activity		
Change In Unrealized Gain/Loss	185,546.51	.00
Total Investment Activity	185,546.51	.00
Net Change In Market And Cost	185,546.51	.00
Ending Market And Cost	2,605,751.53	2,122,021.70

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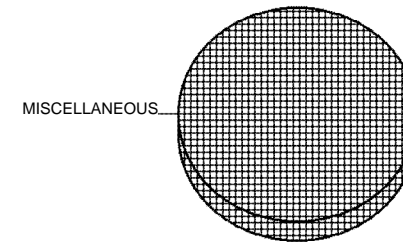
ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,605,751.33	2,122,021.50	100.00
Total Assets	2,605,751.53	2,122,021.70	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,605,751.53	2,122,021.70	100.00

Estimated Annual Income .01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02393404
32- -01-B -62 -340-04
0101 -11-02870-04



Account Number: [REDACTED] 8812
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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02393404
32- -01-B -62 -340-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 8812

████████████████████
Period from November 1, 2023 to November 30, 2023

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32- -01-B -62 -340-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████8812

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	6,512,146.92	7,629,910.28
Investment Activity		
Interest	389.47	389.47
Change In Unrealized Gain/Loss	639,274.53	.00
Net Accrued Income (Current-Prior)	- 9.67	- 9.67
Total Investment Activity	639,654.33	379.80
Net Change In Market And Cost	639,654.33	379.80
Ending Market And Cost	7,151,801.25	7,630,290.08

02393404
32- -01-B -62 -340-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		389.47
Cash Equivalent Purchases		- 389.47
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

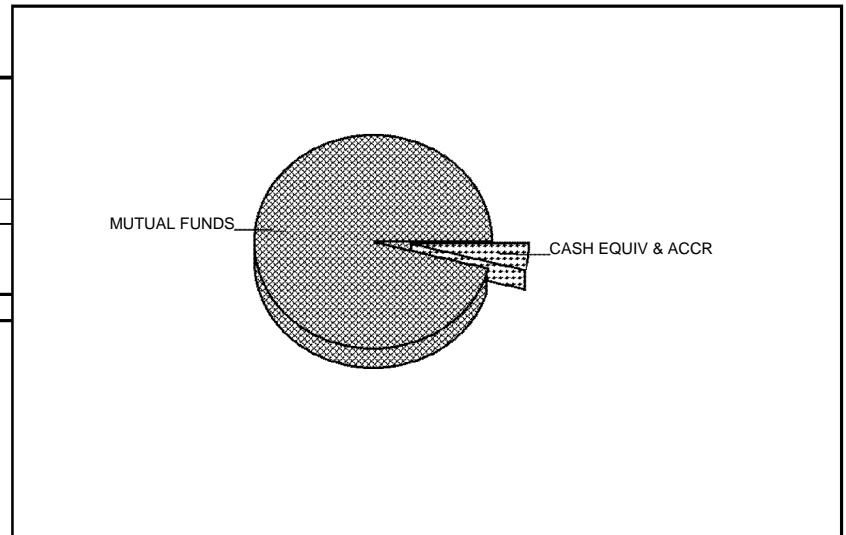
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 8812

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

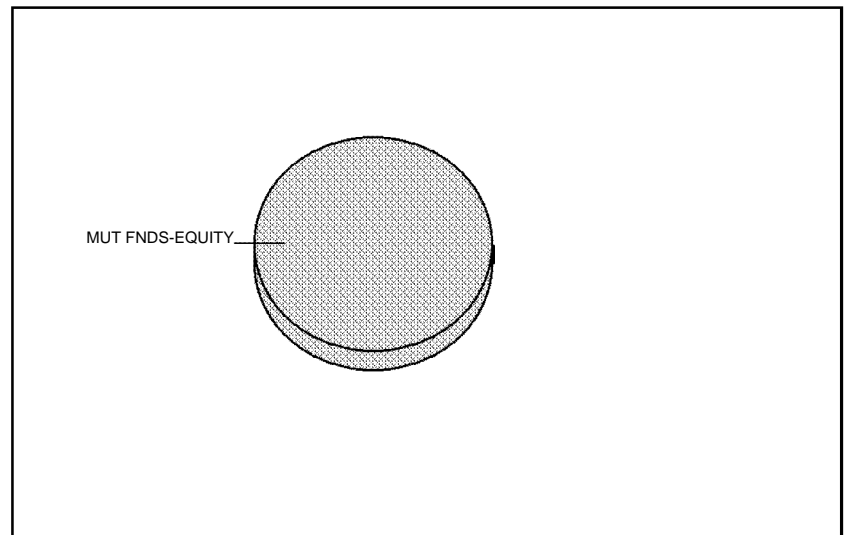
ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	88,217.50	88,217.50	1.23
Mutual Funds-Equity	7,063,203.95	7,541,692.78	98.76
Total Assets	7,151,421.45	7,629,910.28	99.99
Accrued Income	379.80	379.80	0.01
Grand Total	7,151,801.25	7,630,290.08	100.00

Estimated Annual Income 114,511.34



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02393904
32- -01-B -62 -340-04
0101 -11-02870-04



Account Number: [REDACTED] 8813
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

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02393904
32- -01-B -62 -340-04
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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from November 1, 2023 to November 30, 2023

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,694,099.28	2,663,527.02
Investment Activity		
Change In Unrealized Gain/Loss	30,499.24	.00
Total Investment Activity	30,499.24	.00
Net Change In Market And Cost	30,499.24	.00
Ending Market And Cost	2,724,598.52	2,663,527.02

02393904
32- -01-B -62 -340-04
0101 -11-02870-04



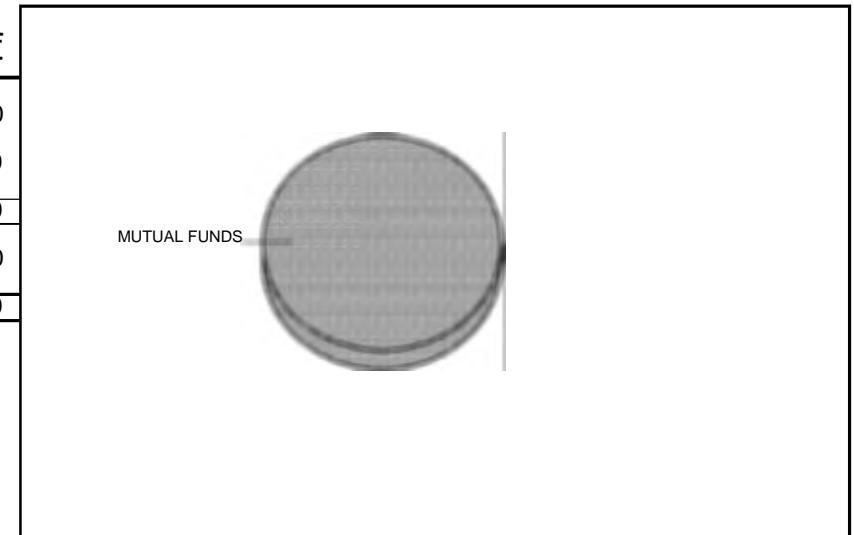
ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

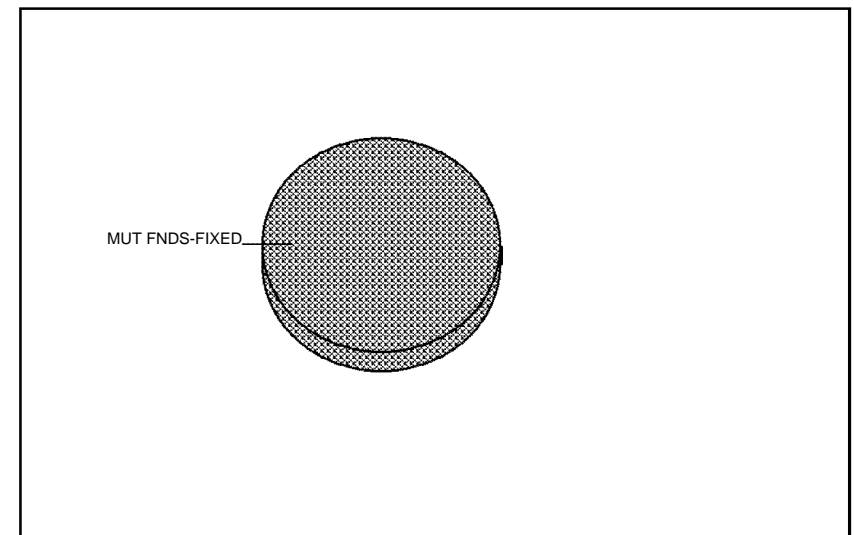
ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.09	.09	0.00
Mutual Funds-Fixed Income	2,724,598.43	2,663,526.93	100.00
Total Assets	2,724,598.52	2,663,527.02	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,724,598.52	2,663,527.02	100.00

Estimated Annual Income 279,068.01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



00051704
32- -01-B -62 -343-04
0101 -99-02870-04



Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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00051704
32- -01-B -62 -343-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████ 8814

Period from November 1, 2023 to November 30, 2023

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00051704
32- -01-B -62 -343-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,634,414.85	2,634,414.85
Investment Activity		
Interest	404.56	404.56
Net Accrued Income (Current-Prior)	- 36.25	- 36.25
Total Investment Activity	368.31	368.31
Other Activity		
Transfers Out	- 91,000.00	- 91,000.00
Other Non-Cash Transactions	185,562.00	185,562.00
Total Other Activity	94,562.00	94,562.00
Net Change In Market And Cost	94,930.31	94,930.31
Ending Market And Cost	2,729,345.16	2,729,345.16

00051704
32- -01-B -62 -343-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		404.56
Cash Equivalent Purchases		- 404.56
Cash Equivalent Sales		91,000.00
Sales/Maturities		68,250.00
Total Investment Activity		159,250.00
Other Activity		
Transfers Out		- 91,000.00
Total Other Activity		- 91,000.00
Net Change In Cash		68,250.00
Ending Cash		68,250.00

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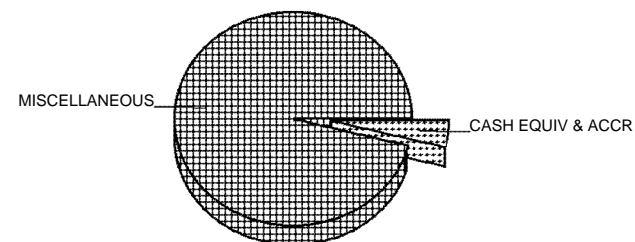
ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████ 8814

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	68,875.85	68,875.85	2.53
Miscellaneous	2,660,101.00	2,660,101.00	97.46
Total Assets	2,728,976.85	2,728,976.85	99.99
Accrued Income	368.31	368.31	0.01
Grand Total	2,729,345.16	2,729,345.16	100.00

Estimated Annual Income 32.54



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -343-04
0101 -99-02870-04



Account Number: [REDACTED] 8816
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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SAN FRANCISCO, CA 94109

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32- -01-B -62 -343-04
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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from November 1, 2023 to November 30, 2023

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,155,900.33	1,155,900.33
Investment Activity		
Interest	88.00	88.00
Net Accrued Income (Current-Prior)	1.60	1.60
Total Investment Activity	89.60	89.60
Other Activity		
Transfers Out	- 4,968.00	- 4,968.00
Other Non-Cash Transactions	51,193.27	51,193.27
Total Other Activity	46,225.27	46,225.27
Net Change In Market And Cost	46,314.87	46,314.87
Ending Market And Cost	1,202,215.20	1,202,215.20

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		88.00
Cash Equivalent Purchases		- 2,508.46
Cash Equivalent Sales		4,968.00
Sales/Maturities		2,420.46
Total Investment Activity		4,968.00
Other Activity		
Transfers Out		- 4,968.00
Total Other Activity		- 4,968.00
Net Change In Cash		.00
Ending Cash		.00

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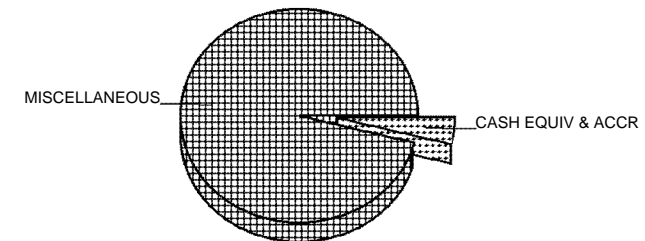
ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	17,384.06	17,384.06	1.44
Miscellaneous	1,184,741.54	1,184,741.54	98.55
Total Assets	1,202,125.60	1,202,125.60	99.99
Accrued Income	89.60	89.60	0.01
Grand Total	1,202,215.20	1,202,215.20	100.00

Estimated Annual Income 903.97



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -349-04
0101 -99-02870-04



Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
Period from November 1, 2023 to November 30, 2023

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,586,870.50	1,523,426.51
Net Change In Market And Cost	.00	.00
Ending Market And Cost	1,586,870.50	1,523,426.51

MARKET AND COST RECONCILIATION MESSAGES

No activity qualifies for this statement period.

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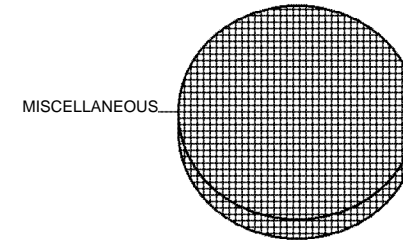
ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.10	.10	0.00
Miscellaneous	1,586,870.40	1,523,426.41	100.00
Total Assets	1,586,870.50	1,523,426.51	100.00
Accrued Income	.00	.00	0.00
Grand Total	1,586,870.50	1,523,426.51	100.00

Estimated Annual Income .00



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00054304
32- -01-B -62 -349-04
0101 -99-02870-04



Account Number: [REDACTED] 8818
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT ██████████ 8818

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Period from November 1, 2023 to November 30, 2023

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	499,702.80	499,702.80
Investment Activity		
Interest	136.94	136.94
Net Accrued Income (Current-Prior)	- 3.40	- 3.40
Total Investment Activity	133.54	133.54
Other Activity		
Other Non-Cash Transactions	101,734.94	101,734.94
Total Other Activity	101,734.94	101,734.94
Net Change In Market And Cost	101,868.48	101,868.48
Ending Market And Cost	601,571.28	601,571.28

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32- -01-B -62 -349-04
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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		136.94
Cash Equivalent Purchases		- 136.94
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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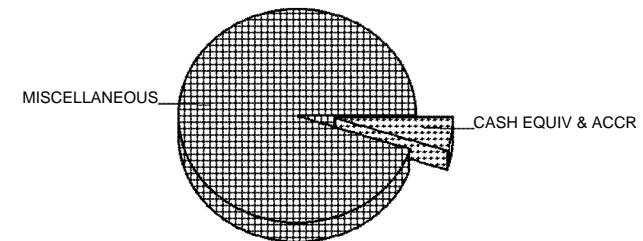
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	31,016.74	31,016.74	5.16
Miscellaneous	570,421.00	570,421.00	94.82
Total Assets	601,437.74	601,437.74	99.98
Accrued Income	133.54	133.54	0.02
Grand Total	601,571.28	601,571.28	100.00

Estimated Annual Income 1,612.87



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -340-04
0101 -12-02870-04



Account Number: [REDACTED] 8900
**ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN**

This statement is for the period from November 1, 2023 to November 30, 2023

Questions?

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32- -01-B -62 -340-04
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ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from November 1, 2023 to November 30, 2023

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32- -01-B -62 -340-04
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ADSF - SERP
ACCOUNT ██████████ 8900

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Period from November 1, 2023 to November 30, 2023

MARKET AND COST RECONCILIATION

	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST
Beginning Market And Cost	232,824.62	232,824.62
Benefit Activity		
Benefits Payments	- 989.14	- 989.14
Total Benefit Activity	- 989.14	- 989.14
Investment Activity		
Interest	1,028.07	1,028.07
Net Accrued Income (Current-Prior)	- 30.99	- 30.99
Total Investment Activity	997.08	997.08
Net Change In Market And Cost	7.94	7.94
Ending Market And Cost	232,832.56	232,832.56

02395004
32- -01-B -62 -340-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from November 1, 2023 to November 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments		- 989.14
Total Benefit Activity		- 989.14
Investment Activity		
Interest		1,028.07
Cash Equivalent Purchases		- 1,028.07
Cash Equivalent Sales		989.14
Total Investment Activity		989.14
Net Change In Cash		.00
Ending Cash		.00

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ADSF - SERP
ACCOUNT [REDACTED] 8900

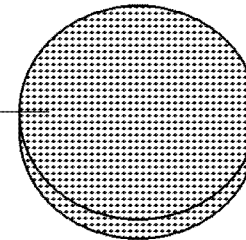
Period from November 1, 2023 to November 30, 2023

ASSET SUMMARY

ASSETS	11/30/2023 MARKET	11/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	231,835.48	231,835.48	99.57
Total Assets	231,835.48	231,835.48	99.57
Accrued Income	997.08	997.08	0.43
Grand Total	232,832.56	232,832.56	100.00

Estimated Annual Income	12,055.44
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CASH EQUIV & ACCR



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.